Exhibit "19"

Fund	Portfolio	Issuer
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2013 - 1A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund NEXPOINT STRATEGIC OPPORTUNITIES FUND - REPO BNP (Geneva)	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund NEXPOINT STRATEGIC OPPORTUNITIES FUND - REPO BNP (Geneva)	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2014-3A

Instrument	CounterParty	Analyst TradeDate Date	
ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026	HIGHLAND TRANSFER	UNKNOWN 31-Mar-21 31-Mar-21	lar-21
ACIS 2013 - 1A Zero Coupon - 04/2024 - SUB - 00089PAC2 @ Zero Coupon 0.0000 4/18/2024	HIGHLAND TRANSFER	UNKNOWN 31-Mar-21 31-Mar-21	lar-21
ACIS 2014-3A Float - 02/2026 - F - 00100GAC7 @ LIBOR 5.6000 2/1/2026	HIGHLAND TRANSFER	UNKNOWN 31-Mar-21 31-Mar-21	lar-21
ACIS 2014-3A Float - 02/2026 - F - 00100GAC7 @ LIBOR 5.6000 2/1/2026	HIGHLAND TRANSFER	UNKNOWN 30-Mar-20 30-Mar-20	lar-20
ACIS 2014-3A Float - 02/2026 - F - 00100GAC7 @ LIBOR 5.6000 2/1/2026	HIGHLAND TRANSFER	UNKNOWN 30-Mar-20 30-Mar-20	lar-20
ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026	HIGHLAND TRANSFER	UNKNOWN 30-Mar-20 30-Mar-20	lar-20
ACIS 2014-3A Float - 02/2026 - E - 001.00GAA1. @ LIBOR 4.7500 2/1/2026	HIGHLAND TRANSFER	UNKNOWN 30-Mar-20 30-Mar-20	lar-20

tleDate	SettleDate Quantity	UnitPrice Price		Value	PriceCapita PriceFactor OriginalPar	riceFactor (OriginalPar	OriginalPar (OriginalPar Outstanding	OutstandingRC
Mar-21	31-Mar-21 -6,000,000.00	00 1.00	88.3947	88.3947	88.3947	0.0100	-6,000,000,00)	0.00 -6,007,580.22	-6,007,580.22
Mar-21	31-Mar-21 -14,000,000.00	00 1.00	63.2454	63.2454	63.2454	0.0100	-14,000,000.00)	-14,000,000.00	0.00 -14,000,000.00 -14,000,000.00
Mar-21	31-Mar-21 -5,000,000.00	00 1.00	87.3292	87.3292	87.3292	0.0100	-5,000,000.00	00:00	-5,327,227.55	-5,327,227.55 -5,327,227.55
Mar-20	30-Mar-20 5,000,000.00	0 1.00	86.5000	86.5000						00'0
//ar-20	30-Mar-20 -5,000,000.00	0 1.00	86.5000	86.5000	86,5000		0.0000 250,000,000,000.00			0.00
30-Mar-20	-6,000,000,00	00.1	88.3800	88.3800	88,3800		0.0000 360,000,000,000.00			0.00
1ar-20	30-Mar-20 6,000,000.00	0 1.00	88.3800	88.3800	0.0000		0.0000 360,000,000,000.00			0.00

es	00.00	0.00 -4,515.73	0.00	00.00	00.00	00.00	0.00
mmissio Fe	0.00	0.00	0.00				
nmissio Cor	0.00	0.00	0.00				
Commissio Commissio Commissio Fees	00.00	00.00	0.00				
AmountSC C	5,310,382.51	8,854,356.00	4,652,225.20	-4,325,000.00	4,325,000.00	5,302,800.00	
AmountRC /	5,310,382.51	8,854,356.00	4,652,225.20	0.00 -4,325,000.00 -4,325,000.00 -4,325,000.00	.00 4,325,000.00 4,325,000.00 4,325,000.00	5,302,800.00 5,302,800.00	.00 -5,302,800.00 -5,302,800.00 -5,302,800.00
Amount /	5,310,382.51	8,854,356.00	4,652,225.20	-4,325,000.00	4,325,000.00	5,302,800.00	-5,302,800.00
arAmountSC A	-6,007,580.22	-14,000,000.00	-5,327,227.55				
ParAmountRC ParAmountSC	-6,007,580.22	-14,000,000.00	-5,327,227.55		00'0		
	-6,007,580.22 -6,007,580.22 -6,007,580.22 -6,007,580.22 5,310,382.51 5,310,382.51 5,310,382.51	14,000,000.00 -14,000,000.00 -14,000,000.00 -14,000,000.00	-5,327,227.55 -5,327,227.55 -5,327,227.55 -5,327,227.55 4,652,225.20 4,652,225.20 4,652,225.20	5,000.00		-6,000.00	6,000.00
OutstandingSC ParAmount	-6,007,580.22	-14,000,000.00	-5,327,227.55			00'0	

	,A1	22	(C)	(C7	(C7	A1	A1
WSOAsset1 CUSIP	00100GAA1	00089PAC2	00100GAC7	00100GAC7	00100GAC7	00100GAA1	00100GA
	ABS	ilit ABS	ABS	ABS	ABS	ABS	ABS
InstType	ABS	ABS Liabilit ABS	ABS	ABS	ABS	ABS	ABS
Type	Sale	Sale	Sale	Purchase	Sale	Sale	Purchase
Settled	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
eesSC	00.00	-4,515.73	00.00				0.00
FeesRC	00.00	-4,515.73	00.00	00.00	00.00	00.00	00.00

Id FundType Fund Portfolio Issuer

1.96E+09 Retail Sub-, NHF TRS, LI NHF TRS, LI ACIS 2014-3A

1.96E+09 Retail Sub-, NHF TRS, LI NHF TRS, LI ACIS 2014-3A

1.96E+09 Retail Sub-, NHF TRS, LI NHF TRS, LI ACIS 2014-3A

1.96E+09 Retail Sub-, NHF TRS, LI NHF TRS, LI ACIS 2013 - 1A

ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026 Instrument ACIS 2014-3A Float - 02/2026 - F - 00100GAC7 @ LIBOR 5.6000 2/1/2026 ACIS 2013 - 1A Zero Coupon - 04/2024 - SUB - 00089PAC2 @ Zero Coupon 0.0000 4/18/2024 ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026 HIGHLAND TRANSFER HIGHLAND TRANSFER Brean Capital, LLC HIGHLAND TRANSFER CounterParty Analyst TradeDate UNKNOWN 31-Mar-21 UNKNOWN 31-Mar-21 UNKNOWN 31-Mar-21 UNKNOWN 28-May-21

Date	SettleDate	Quantity	UnitPrice Price		Value	PriceCapita PriceFactor OriginalPar	riceFactor	OriginalPar	OriginalPar	OriginalPar Outstanding
28-May-21	. 28-May-21	28-May-21 28-May-21 -3,000,000.00	1.0000	95.7500		95.7500 95.7500	0.0100	0.0100 -3,000,000.00		0.00 -3,000,000.00
31-Mar-21	. 31-Mar-21	31-Mar-21 31-Mar-21 5,000,000.00	1.0000	87.3292	87.3292	87.3292	0.0100	0.0100 5,000,000.00		0.00 5,327,227.55
31-Mar-21	31-Mar-21	31-Mar-21 31-Mar-21 6,000,000.00	1.0000	88.3947	88.3947	88.3947	0.0100	0.0100 6,000,000.00	0.00	0.00 6,007,580.22
31-Mar-21	31-Mar-21	31-Mar-21 31-Mar-21 14,000,000.00	1.0000		63.2454 63.2454 63.2454	63.2454	0.0100	0.0100 14,000,000.00		0.00 14,000,000.00

OutstandingRC OutstandingSC ParAmount 14,000,000.00 -3,000,000.00 -3,000,000.00 5,327,227.55 6,007,580.22 14,000,000.00 14,000,000.00 5,327,227.55 6,007,580.22 -3,000,000.00 -3,000,000.00 -3,000,000.00 2,872,500.00 2,872,500.00 2,872,500.00 5,327,227.55 6,007,580.22 ParAmountRC ParAmountSC Amount 14,000,000.00 14,000,000.00 6,007,580.22 5,327,227.55 6,007,580.22 5,327,227.55 -8,854,356.00 -5,310,382.51 -4,652,225.20 AmountRC -8,854,356.00 -8,854,356.00 -5,310,382.51 -5,310,382.51 -4,652,225.20 AmountSC -4,652,225.20 Commissio Commissio 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Commissio Fees	F	eesRC	FeesRC FeesSC	Settled	Туре	InstType	WSOAss	WSOAsset [†] CUSIP	
0.00	0.00	0.00	0.00	O TRUE S	Sale	ABS	ABS	00100GAA1	
0.00	0.00	0.00	0.00	TRUE	Purchase	ABS	ABS	00100GAC7	
0.00	0.00	0.00	0.00	TRUE	Purchase	ABS	ABS	00100GAA1	
0.00	0.00	0.00	0.00	TRUE	Purchase	ABS Liabilit ABS	t ABS	00089PAC2	